Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$93.99
	4/20/2005	\$79.58
Total for Beer Tax		\$173.57
City Streets and Transport	tation System	
	DATE	AMOUNT
	7/20/2004	\$66.82
	8/20/2004	\$66.41
	9/20/2004	\$66.41
	10/20/2004	\$66.41
	11/20/2004	\$66.41
	12/20/2004	\$66.41
	1/20/2005	\$66.41
	2/20/2005	\$66.41
	3/20/2005	\$66.41
	4/20/2005	\$66.41
	5/20/2005	\$66.41
	6/20/2005	\$66.41
Total for City Streets and Transportation Systems	em	\$797.33

KECOKD π	1031		
Gasoline and Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$172.66	
	7/20/2004	\$574.64	
	7/20/2004	\$93.03	
	8/20/2004	\$90.77	
	8/20/2004	\$168.46	
	8/20/2004	\$594.30	
	9/20/2004	\$174.64	
	9/20/2004	\$94.10	
	9/20/2004	\$590.67	
	10/20/2004	\$94.79	
	10/20/2004	\$175.93	
	10/20/2004	\$604.74	
	11/20/2004	\$565.79	
	11/20/2004	\$167.21	
	11/20/2004	\$90.09	
	12/20/2004	\$178.23	
	12/20/2004	\$609.07	
	12/20/2004	\$96.03	
	1/20/2005	\$563.88	
	1/20/2005	\$88.64	
	1/20/2005	\$164.51	
	2/20/2005	\$169.72	
	2/20/2005	\$568.93	
	2/20/2005	\$91.45	
	3/20/2005	\$91.89	

RECORD#	1831		
	3/20/2005	\$170.54	
	3/20/2005	\$581.48	
	4/20/2005	\$70.95	
	4/20/2005	\$444.29	
	4/20/2005	\$131.69	
	5/20/2005	\$93.01	
	5/20/2005	\$172.62	
	5/20/2005	\$612.54	
	6/20/2005	\$94.21	
	6/20/2005	\$579.31	
	6/20/2005	\$174.86	
Total for Gasoline and Motor Fuel Tax	- -	\$9,999.67	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$1,182.29	
Total for Income Tax	- _	\$1,182.29	
	=		

Sales Tax		
	DATE	AMOUNT
	7/20/2004	\$1,750.91
	8/20/2004	\$1,790.13
	9/20/2004	\$1,757.38
	10/20/2004	\$1,733.43
	11/20/2004	\$1,758.76
	12/20/2004	\$1,731.02
	1/20/2005	\$1,696.16
	2/20/2005	\$2,193.26
	3/20/2005	\$1,589.41
	4/20/2005	\$1,666.71
	5/20/2005	\$1,835.79
	6/20/2005	\$1,810.99
Total for Sales Tax		\$21,313.95

Telecommunications Sales Tax		
	DATE	AMOUNT
	7/8/2004	\$4.15
	8/4/2004	\$4.07
	9/7/2004	\$5.24
	10/6/2004	\$3.40
	11/3/2004	\$5.91
	12/3/2004	\$5.76
	1/6/2005	\$5.07
	2/3/2005	\$4.94
	3/7/2005	\$3.51
	4/7/2005	\$3.84
	5/5/2005	\$6.90
	6/7/2005	\$5.28
Total for Telecommunications Sales Tax		\$58.07
TVA - In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$626.75
	1/20/2005	\$626.75
	4/20/2005	\$626.75
	6/20/2005	\$626.76
Total for TVA - In Lieu of Tax		\$2,507.01
otal for TVA - In Lieu of Tax		\$2,507.01